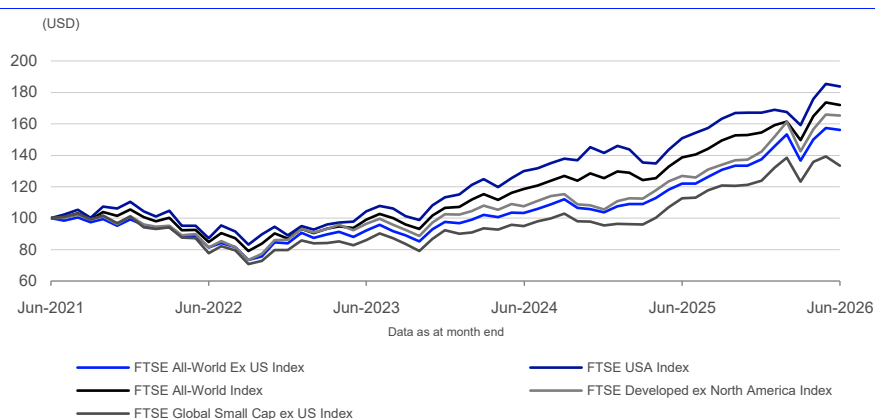


# FTSE All-World ex US Index

Data as at: 30 June 2026

The FTSE All-World ex US Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Ex US Index	14.2	13.6	13.6	27.9	69.7	56.2	19.3	9.3	13.7	15.1	15.4
FTSE USA Index	15.4	10.0	10.0	21.7	76.2	83.8	20.8	12.9	12.4	13.3	15.9
FTSE All-World Index	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.5	14.9
FTSE Developed ex North America Index	16.1	16.3	16.3	30.3	71.7	65.4	19.7	10.6	15.2	16.3	16.5
FTSE Global Small Cap ex US Index	8.4	7.7	7.7	18.5	55.3	33.5	15.8	5.9	13.8	15.2	16.7

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data, 3YR based on weekly data (Wednesday to Wednesday), 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World Ex US Index	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1	32.6
FTSE USA Index	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed ex North America Index	2	27.1	-14	22.1	10.5	10.4	-14.9	18.9	3	34.8
FTSE Global Small Cap ex US Index	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3	29.9

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Ex US Index	2.0	1.3	0.6	0.7	-10.8	-13.3	-28.9	-34.4
FTSE USA Index	1.7	1.5	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE All-World Index	2.1	1.6	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed ex North America Index	1.9	1.2	0.6	0.7	-11.6	-14.2	-30.0	-34.3
FTSE Global Small Cap ex US Index	1.3	1.0	0.4	0.5	-11.4	-15.3	-33.4	-43.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table  
 Drawdown - based on daily data

## Top 10 Constituents - FTSE All-World ex US Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	4.60
Samsung Electronics	South Korea	Telecommunications Equipment	994,028	2.49
SK Hynix	South Korea	Technology Hardware and Equipment	947,159	2.37
ASML Holding	Netherlands	Technology Hardware and Equipment	758,531	1.90
Tencent Holdings (P Chip)	China	Software and Computer Services	342,027	0.86
HSBC Hldgs	United Kingdom	Banks	325,454	0.81
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	292,394	0.73
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	289,857	0.73
Royal Bank Of Canada	Canada	Banks	289,232	0.72
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	280,330	0.70
<b>Totals</b>			<b>6,355,236</b>	<b>15.90</b>

## ICB Supersector Breakdown

ICB Code	ICB Industry	FTSE All-World Ex US			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	384	7,969,338	19.94	468	36,624,908	35.07
15	Telecommunications	118	2,256,061	5.65	129	3,622,185	3.47
20	Health Care	273	2,701,402	6.76	322	8,097,382	7.75
30	Financials	579	9,307,174	23.29	648	15,494,329	14.84
35	Real Estate	200	721,890	1.81	227	1,844,134	1.77
40	Consumer Discretionary	507	3,471,719	8.69	581	11,562,757	11.07
45	Consumer Staples	271	1,898,609	4.75	297	4,101,208	3.93
50	Industrials	697	5,900,558	14.77	792	13,081,728	12.53
55	Basic Materials	374	2,506,579	6.27	387	3,284,434	3.15
60	Energy	160	1,895,214	4.74	182	3,868,656	3.70
65	Utilities	201	1,329,676	3.33	232	2,846,495	2.73
<b>Totals</b>		<b>3764</b>	<b>39,958,221</b>	<b>100.00</b>	<b>4265</b>	<b>104,428,217</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

30 June 2000

## Base Date

31 May 2000

## Base Value

200

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

USD, GBP, JPY, EUR, Local

## Review Dates

Semi-annually in March and September

## Country/Market Breakdown - FTSE All-World ex US Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,625,168	4.07
Austria	9	85,564	0.21
Belgium	14	266,998	0.67
Brazil	66	442,042	1.11
Canada	85	3,020,392	7.56
Chile	21	71,905	0.18
China	1278	2,739,373	6.86
Colombia	6	23,993	0.06
Czech Rep.	4	14,363	0.04
Denmark	17	364,529	0.91
Egypt	2	8,181	0.02
Finland	14	267,044	0.67
France	57	2,111,721	5.28
Germany	64	1,901,819	4.76
Greece	30	86,122	0.22
Hong Kong	66	458,345	1.15
Hungary	6	47,005	0.12
Iceland	7	6,901	0.02
India	278	1,668,601	4.18
Indonesia	36	65,679	0.16
Ireland	5	80,422	0.20
Israel	43	315,841	0.79
Italy	36	827,874	2.07
Japan	476	6,160,683	15.42
Korea	155	3,022,582	7.56
Kuwait	8	68,348	0.17
Malaysia	38	160,088	0.40
Mexico	34	235,214	0.59
Netherlands	29	1,309,114	3.28
New Zealand	11	50,527	0.13
Norway	15	131,654	0.33
Philippines	23	44,075	0.11
Poland	10	106,989	0.27
Portugal	5	44,395	0.11
Qatar	17	67,281	0.17
Romania	6	14,589	0.04
Saudi Arabia	64	335,350	0.84
Singapore	36	358,222	0.90
South Africa	41	389,767	0.98
Spain	24	886,005	2.22
Sweden	54	721,623	1.81
Switzerland	50	2,122,073	5.31
Taiwan	132	3,539,734	8.86
Thailand	44	160,323	0.40
Turkiye	115	108,206	0.27
UAE	34	168,482	0.42
UK	93	3,253,011	8.14
<b>Totals</b>	<b>3764</b>	<b>39,958,221</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE All-World Ex US	FTSE USA
Number of constituents	3764	501
Net MCap (USDm)	39,958,221	64,469,996
Dividend Yield %	2.38	1.09
Constituent Sizes (Net MCap USDm)		
Average	10,616	128,683
Largest	1,836,224	4,656,205
Smallest	42	795
Median	2,294	44,072
Weight of Largest Constituent (%)	4.60	7.22
Top 10 Holdings (% Index MCap)	15.90	35.93

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